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**CITY OF EL PASO, TEXAS
BUILDING & PLANNING SERVICES**

August 10, 2004

TO: The Honorable Mayor & City Council
Jim Martinez, Chief Administrative Officer
Laura Uribarri, Executive Assistant to the Mayor
Adrian Ocegueda, Executive Assistant to the Mayor

COPY TO: David Almonte, OMB Director
Bill Chapman, Deputy CAO for Financial Services
Lisa Elizondo, City Attorney
Terry Cullen-Garney, Deputy City Attorney
✓ Richarda D. Momsen, Municipal Clerk

FROM: Patricia D. Adauto, Deputy CAO for Building & Planning Services *P. Adauto*

SUBJECT: August 10, 2004 City Council Agenda - Budget Transfers for B&PS

The following budget transfers have been scheduled for City Council action as noted above.

BT2004-1036 BUILDING AND PLANNING SERVICES

Building and Planning Services proposes to transfer \$126,523 within the Zoo Parking Garage project to realign the project budget to fund purchase orders and to appropriate \$345,210.07 from a Zoo Parking Garage Land Acquisition project to the Zoo Parking Garage construction project to fund purchase orders. Funding source is 2000 QOL bonds. District 3.

The first part of this budget transfer transfers \$126,523 within the Zoo Parking Garage project to realign the project accounts to fund purchase orders. The second part of the budget transfer transfers funds from the Zoo Parking Garage Land Acquisition project to the Zoo Parking Garage Construction project. The budget transfer transfers remaining funds from the land acquisition project to the construction project for the Zoo Parking Garage now that land acquisition is complete.

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BT2004-1097 BUILDING AND PLANNING SERVICES

Building and Planning Services proposes to appropriate \$26,877.08 to fund construction of the Zaragosa POE Weight and Motion Scales. Funding source is previously issued revenue bonds. District 6.

The budget, currently at \$125,000 is not enough to cover the recommended award. This project is funded \$100,000 from FY03 COs and \$25,000 from bridge revenue funds. Building and Planning Services is proposing the additional funds come from previously issued bridge revenue bonds. The cash balance of these bonds show there is \$152,000 available for appropriations.

Should you have questions regarding the proposed appropriations, you may contact Teresa Quezada or myself at 541-4853.

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